

STATEMENT OF RECEIPTS AND DISBURSEMENTS of the GOVERNMENT RAILWAYS SUPERANNUATION FUND for the Period ended 31st March, 1903, under Section 24 of "The Government Railways Superannuation Fund Act, 1902."

Dr.

RECEIPTS.

Date: 1903.	Payments to Fund by	Contributions by Staff.	Fines.	Interest.	Miscellaneous.	Total.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1st Jan. ..	Transferred from Railway Servants Fund, as per statement of Public Trustee	..	3,606 7 9	3,606 7 9
Period ended 3rd Jan.	Imprestee, Greymouth	0 10 0
	" Auckland	3 0 0
	Accountant, Wellington	36 17 6	40 7 6
Period ended 31st Jan.	S.M. in Charge, Westport	0 10 0
	Imprestee, Auckland	4 17 6
	Accountant, Wellington	30 1 8	35 9 2
	Treasury ..	147 8 6
	Accountant ..	1,088 17 11
	S.M. in Charge, Opua ..	2 7 6
	District Manager, Whangarei ..	7 17 9
	Imprestee, Auckland ..	143 8 2
	" Greymouth ..	11 8 6
	S.M. in Charge, Westport ..	6 6 3
	" Nelson ..	21 17 8
	" Picton ..	5 18 6
	" ..	0 15 1
	District Engineer, Christchurch ..	1 5 2	1,437 11 0
Period ended 28th Feb.	Imprestee, Auckland	0 10 0
	" Greymouth	5 0 0
	S.M. in charge, Westport	2 5 0
	Accountant, Wellington	24 14 2	32 9 2
	S.M. in Charge, Opua ..	2 7 6
	District Manager, Whangarei ..	12 12 9
	Imprestee, Auckland ..	191 1 7
	" Greymouth ..	21 19 6
	S.M. in Charge, Westport ..	28 5 7
	" Nelson ..	24 12 8
	" Picton ..	6 19 6
	Accountant, Wellington ..	1,395 11 11
	Treasury ..	188 12 2
	Locomotive Engineer, Addington ..	1 5 2
	District Engineer, Christchurch ..	3 3 6
	S.M. in Charge, Picton ..	0 15 1
	Accountant, Wellington ..	8 16 2
	Workshops Manager, Hillside ..	1 5 2
31st March ..	Interest added by Public Trust Office (three months) to 31st March	35 15 5	..	1,887 8 3
		3,324 19 3	3,714 13 7	35 15 5	..	7,075 8 3

Cr.

DISBURSEMENTS.

Date: 1903.	Payments from Fund.	Life Allowances.	Refund of Contributions.	Allowance to Widows and Orphans.	Miscellaneous.	Total.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
28th Feb. ..	By refund part fine to F. Hallmond	1 13 4	..
28th Feb. ..	Commission (Public Trust Office), $\frac{1}{2}$ per cent.	17 3 2	18 16 6
31st March ..	By balance (as per statement from Public Trustee) to 31st March, 1903	7,056 11 9	7,056 11 9
		7,075 8 3	7,075 8 3

J. G. WARD,

Chairman of the Board of Administration.

A. C. FIFE,
Railway Accountant.

Audited and found correct.—J. K. WARBURTON, Controller and Auditor-General.

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